

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 10/28/2025 - 11/24/2025

	10/28/2025	11/24/2025	Change
Cash and Bank Accounts			
General Fund Checking	\$ 128,696.02	\$ 137,458.47	\$ 8,762.45
Motor Fuel Tax Fund	131,602.99	134,169.33	2,566.34
Motor Fuel Tax Fund CDs	94,440.98	96,577.24	2,136.26
Police SVF Fund	2,320.20	2,320.64	0.44
Sewer Dept. Fund	90,035.54	30,583.43	(59,452.11)
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	92,375.88	98,619.10	6,243.22
TOTAL Cash and Bank Accounts	<u>\$ 541,240.14</u>	<u>\$ 501,496.74</u>	<u>\$ (39,743.40)</u>
Liabilities			
FSBWIL Sewer Construction Loan	\$ (90,536.05)	\$ (90,536.05)	\$ -
USDA Sewer Loan	<u>(6,753,628.12)</u>	<u>(6,753,628.12)</u>	<u>-</u>
TOTAL Liabilities	<u>\$ (6,844,164.17)</u>	<u>\$ (6,844,164.17)</u>	<u>\$ -</u>
TOTAL RESERVES	<u>\$ (6,302,924.03)</u>	<u>\$ (6,342,667.43)</u>	<u>\$ (39,743.40)</u>
<u>Ending Bank Balances 11/24/2025</u>			
General Fund	137,458.47		
Motor Fuel Tax Fund	134,169.33		
Motor Fuel Tax Fund CDs	96,577.24		
Police SVF Fund	2,320.64		
Sewer Dept. Fund	30,583.43		
Sewer Loan Account	1,768.53		
Water Dept. Fund	98,619.10		
OUTSTANDING CHECKS			
Payee - General Fund	Date Drawn	Check #	Amount
Card Services	8/4/2025	24121	\$ 609.03
Gem Electronics	8/26/2025	24131	551.00
Davis	11/3/2025	24225	147.52
Total General Fund Outstanding Checks			<u>\$ 1,307.55</u>
Payee - Water Dept. Fund	Date Drawn	Check #	Amount
Converse	11/3/2025	5654	\$ 305.65
New Windsor Sewer Dept. Fund	11/3/2025	5660	17,362.13
Total Water Dept. Fund Outstanding Checks			<u>\$ 17,667.78</u>
Payee - Sewer Dept. Fund	Date Drawn	Check #	Amount
Test, Inc.	9/8/2025	1240	\$ 202.00
Test, Inc.	11/3/2025	1246	202.00
Total Water Dept. Fund Outstanding Checks			<u>\$ 404.00</u>

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POLICE S.V.F. FUND

Checking Balance, April 28, 2025		\$ 2,320.20
RECEIPTS:		-
Checking Interest (0.25%)	\$ 0.44	
TOTAL RECEIPTS		0.44
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, November 24, 2025		<u>\$ 2,320.64</u>

SEWER LOAN ACCOUNT

Checking Balance, October 28, 2025		\$ 1,768.53
RECEIPTS:		
New Windsor Sewer Dept. Fund	\$ 55,206.25	
TOTAL RECEIPTS		55,206.25
EXPENDITURES:		
USDA Loan Payment	\$ 46,475.00	
Interest Paid	8,731.25	
TOTAL EXPENDITURES		(55,206.25)
Checking Balance, November 24, 2025		<u>\$ 1,768.53</u>

SEWER DEPT. FUND

Checking Balance, October 28, 2025		\$ 90,035.54
RECEIPTS:		
NONE	\$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
Loan Repayment	\$ 55,206.25	
Power	3,043.86	
Salaries	1,000.00	
Testing	202.00	
TOTAL EXPENDITURES		(59,452.11)
Checking Balance, November 24, 2025		<u>\$ 30,583.43</u>
Memo: Loan amount due to General Fund from Sewer Accounts		<u>\$ 291,368.66</u>
Memo: FSBWIL Bank Loan for Langman Settlement - 5% - 15 installments	\$ 100,000.00	
Loan Payment 7/16/2025; Interest paid - \$4,782.59; Principal Paid	(4,854.38)	
Loan Payment 7/15/2024; Interest paid - \$5,027.40; Principal Paid	(4,609.57)	
Total loan amount due as of 07/16/2025		<u>\$ 90,536.05</u>
Memo: USDA Sewer Loan Balance		<u>\$ 6,707,153.12</u>
USAD Loan Payment - 11/1/2025 - \$46,475.00 + Interest \$8,731.25 = \$55,206.25		

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GENERAL FUND

Checking Balance October 28, 2025		\$ 128,696.02
RECEIPTS:		
Building Permits	\$ 94.00	
Checking Interest (.25%)	24.86	
Gaming Licenses	150.00	
Liquor Licenses	625.00	
Miscellaneous Receipts (Rock Sales, Squad Sale, Ameren Rebate)	3,930.44	
State of IL - Cannabis Tax	77.67	
State of IL - Gaming Tax	290.19	
State of IL - Income Tax	7,370.97	
State of IL - Local Use Tax	568.70	
State of IL - Municipal 1% Sales Tax	4,110.96	
State of IL - Telephone infrastructure Tax	395.40	
Rivoli Township Bridge & Road Replacement Tax	156.64	
TOTAL RECEIPTS:		17,794.83
Animal Control	\$ 351.65	
Donations	1,101.00	
Garbage Pickup	147.50	
Illinois Department of Revenue Withholding Taxes	221.03	
Office Expense	1,037.34	
Officers' Salaries	1,392.71	
Park - Equipment Maintenance & Fuel	46.05	
Police DSL Expenses	62.94	
Police Gas & Oil	73.54	
Police - Office Supplies	323.51	-
Police Salaries	1,651.82	
Police Telephone Expenses	112.69	
Social Security and Federal Withholding Taxes	706.28	
Street Lights	804.34	
Street Maintenance Building	282.97	
Street Maintenance Salaries	671.37	
Street Gas & Oil	(119.59)	
Telephone Expenses for Hall	165.23	
TOTAL EXPENDITURES:		(9,032.38)
Checking Balance, November 24, 2025		<u>\$ 137,458.47</u>

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WATER DEPT. FUND

Checking Balance, October 28, 2025		\$ 92,375.88
RECEIPTS:		
Checking Interest (0.25%)	\$ 20.05	
Water Service Receipts	<u>28,009.81</u>	
TOTAL RECEIPTS		28,029.86
EXPENDITURES:		
Chemicals	\$ 545.60	
Computer Expenses	-	
Equipment Repair	337.99	
Interfund Transfer (Sewer Payments)	17,362.13	
JULIE Expenses	-	
Office Expenses & Publishing	234.00	
Salaries	764.50	
Water Testing	14.14	
Utilities	<u>2,528.28</u>	
TOTAL EXPENDITURES		(21,786.64)
Checking Balance, November 24, 2025		<u>\$ 98,619.10</u>

MOTOR FUEL TAX FUND

Checking Balance, October 28, 2025		\$ 131,602.99
RECEIPTS:		
Checking Interest (0.25%)	\$ 25.46	
State of IL - Motor Fuel Tax Receipts	<u>2,540.88</u>	
TOTAL RECEIPTS		2,566.34
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, November 24, 2025		<u>\$ 134,169.33</u>

MOTOR FUEL TAX FUND CDs

# 33328 - Due 02/06/26 - 0.55 % - 6 Months	\$ 41,549.33	
# 28416 - Due 02/10/26 - 3.25 % - 12 Months	15,276.83	
# 32209 - Due 02/22/26 - 0.55 % - 6 Months	25,981.12	
# 29261 - Due 03/11/26 - 0.55 % - 6 Months	<u>13,769.96</u>	
TOTAL CDs		<u>\$ 96,577.24</u>
TOTAL MOTOR FUEL TAX FUND BALANCE, November 24, 2025		<u>\$ 230,746.57</u>

I, Kevin L. Willems, Treasurer for the Village of Windsor, New Windsor, IL, in the County of Mercer, in the State of Illinois, do attest, under oath, that to the best of my knowledge, the foregoing report is a correct and true statement of the monies received and disbursed for the Village of Windsor, New Windsor, IL for the period October 28, 2025 thru November 24, 2025.

Signed: Kevin L. Willems, Treasurer	11/28/2025
	Date